

LEGISLATIVE FISCAL NOTE				LEGISLATION NUMBER:		TMP-2003		
LEGISLATION IN BRIEF:								
Authorizing Amendment No. 1 with TREKK Design Group, LLC in the amount of \$346,296.30 for a design services contract for N. Topping Roadway Improvements for a total contract price of \$472,724.71.								
What is the purpose of this legislation?				OPERATIONAL				
For the purpose of authorizing expenditures new or planned to conduct municipal services								
Does this legislation spend money?				YES		Yes/No		
See Sections 01, 02 and 03 for sources of funding								
Does this legislation estimate new Revenues?				NO		Yes/No		
See Section 00: " Notes" Below								
Does this Legislation Increase Appropriations?				NO		Yes/No		
See Section 00: " Notes" Below								
Are costs associated with this legislation ongoing (Yes)? Or one-time (No)				YES		Yes/No		
See Section 04 for five years of ongoing costs (Operational and Maintenance)								
Section 00: Notes:								
There is no predictable fiscal impact related to this ordinance.								
Five years of operational costs for ongoing programs should be included in Section 04 below.								
FINANCIAL IMPACT OF LEGISLATION								
Section 01: If applicable, where are funds appropriated in the current budget?								
FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD		FY 23-24 EST		
3090	898101	B	89060772	346,296.30		15,000.00		
Section 02: If applicable, where will new revenues be estimated?								
FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD		FY 23-24 EST		
Section 03: If applicable, where will appropriations be increased?								
FUND	DEPTID	ACCOUNT	PROJECT	FY 22-23 BUD		FY 23-24 EST		
NET IMPACT ON OPERATIONAL BUDGET								
RESERVE STATUS:								
SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)								
FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	All Outyears
TOTAL REV		-	-	-	-	-	-	-
FUND	FUND NAME	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	All Outyears
3090	Capital Improvements	346,296	15,000	15,000	15,000	15,000	15,000	3,188,704
TOTAL EXP		346,296	15,000	15,000	15,000	15,000	15,000	3,188,704
NET Per-YEAR IMPACT		(346,296)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(3,188,704)
NET IMPACT (SIX YEARS)		(3,610,000.00)						
REVIEWED BY		Nick Crafton			DATE		7/7/2022	